

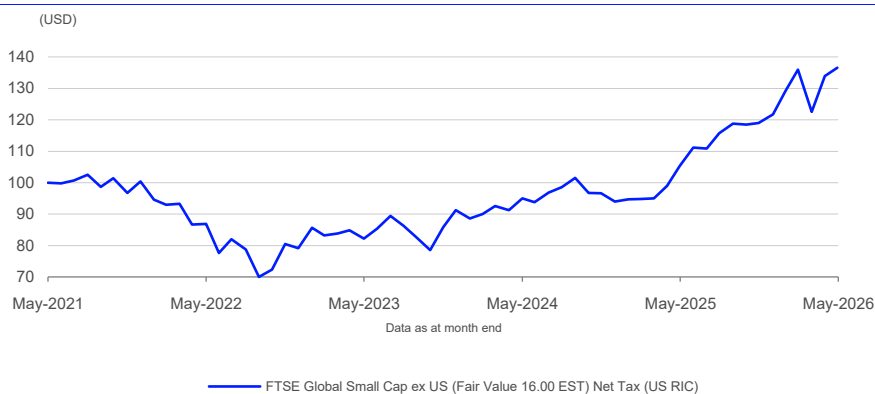
FTSE Global Small Cap ex US Fair Market Value Index

Data as at: 29 May 2026

The FTSE Global Small Cap ex US Index is a market-capitalization weighted index representing the performance of small cap companies in Developed and Emerging markets, excluding the USA. The index is derived from the FTSE Global Equity Index Series (GEIS), which captures 99% of the world's investable market capitalization.

The FTSE Global Small Cap ex US Fair Market Value Index has been designed to reflect price changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation. The Fair Value FTSE Index uses tax rates based on the withholding tax rates applicable to dividends received by a U.S Regulated Investment Company (RIC) domiciled in the United States. (1940 Act mutual funds).

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Global Small Cap ex US (Fair Value 16.00 EST) Net Tax (US RIC)	0.4	14.8	12.2	29.6	66.2	36.6	18.5	6.4	12.7	13.8	16.5

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Global Small Cap ex US (Fair Value 16.00 EST) Net Tax (US RIC)	4.1	30.2	-18.7	21.5	11.8	12.7	-21.1	15.3	3.0	29.6

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The Fair Value FTSE Index has been designed to reflect valuation changes for index securities in markets that have closed prior to the U.S Equity market close. Fair value prices and foreign exchange as of 4 pm EST are used in the calculation.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Global Small Cap ex US (Fair Value 16.00 EST) Net Tax (US RIC)	2.3	1.3	0.4	0.5	-11.4	-14.7	-33.8	-44.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Union Technology	Taiwan	Technology Hardware and Equipment	13,414	0.36
HudBay Minerals	Canada	Industrial Metals and Mining	11,055	0.30
ARITZIA INC	Canada	Retailers	10,686	0.29
Finning International	Canada	Industrial Engineering	9,867	0.26
Macronix International	Taiwan	Technology Hardware and Equipment	9,327	0.25
Accelleron Industries Ltd	Switzerland	Industrial Engineering	9,320	0.25
Compeq Manufacturing	Taiwan	Technology Hardware and Equipment	8,971	0.24
Games Workshop Group	UK	Leisure Goods	8,765	0.23
NKT A/S	Denmark	Electronic and Electrical Equipment	8,585	0.23
GTT	France	Oil Gas and Coal	8,456	0.23
Totals			98,447	2.63

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	628	505,838	13.52
1510	Telecommunications	113	93,949	2.51
2010	Health Care	407	235,702	6.30
3010	Banks	123	179,325	4.79
3020	Financial Services	181	188,162	5.03
3030	Insurance	34	42,143	1.13
3510	Real Estate	358	311,404	8.32
4010	Automobiles and Parts	153	73,718	1.97
4020	Consumer Products and Services	247	148,403	3.97
4030	Media	93	45,688	1.22
4040	Retailers	130	91,948	2.46
4050	Travel and Leisure	139	80,414	2.15
4510	Food Beverage and Tobacco	199	105,319	2.81
4520	Personal Care Drug and Grocery Stores	87	53,448	1.43
5010	Construction and Materials	266	195,660	5.23
5020	Industrial Goods and Services	804	576,191	15.40
5510	Basic Resources	316	370,630	9.90
5520	Chemicals	254	152,843	4.08
6010	Energy	146	176,588	4.72
6510	Utilities	141	115,313	3.08
Totals		4819	3,742,689	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Base Date

31 December 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index calculation

End-of-Day Distribution

Via FTP and email

Currency

USD

Index pricing point

Close of New York Stock Exchange (NYSE) at 16:00 Eastern Standard Time using WM/Reuters 16:00 EST rates

Review Dates

Semi-annually in March and September

History

Available from 31 December 2008

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	184	172,175	4.60
Austria	16	25,135	0.67
Belgium	24	42,325	1.13
Brazil	74	42,480	1.14
Canada	129	402,407	10.75
Chile	10	5,347	0.14
China	1249	249,652	6.67
Czech Rep.	1	222	0.01
Denmark	24	66,580	1.78
Egypt	3	2,257	0.06
Finland	18	29,973	0.80
France	73	119,978	3.21
Germany	79	119,033	3.18
Greece	6	1,244	0.03
Hong Kong	52	26,777	0.72
Iceland	8	1,722	0.05
India	363	231,540	6.19
Indonesia	39	14,752	0.39
Ireland	2	6,437	0.17
Israel	45	59,059	1.58
Italy	47	66,265	1.77
Japan	883	527,266	14.09
Korea	299	195,648	5.23
Kuwait	17	14,060	0.38
Malaysia	59	41,711	1.11
Mexico	9	9,602	0.26
Netherlands	24	47,698	1.27
New Zealand	17	11,334	0.30
Norway	41	78,339	2.09
Philippines	11	4,419	0.12
Poland	21	45,765	1.22
Portugal	9	7,179	0.19
Qatar	4	3,500	0.09
Romania	2	308	0.01
Saudi Arabia	39	21,244	0.57
Singapore	34	27,988	0.75
South Africa	36	32,871	0.88
Spain	32	50,847	1.36
Sweden	89	131,263	3.51
Switzerland	63	124,889	3.34
Taiwan	397	354,651	9.48
Thailand	67	30,366	0.81
Turkiye	74	10,650	0.28
UAE	8	6,357	0.17
UK	138	279,374	7.46
Totals	4819	3,742,689	100.00

Index Characteristics

Attributes	FTSE Global Small Cap ex US (Fair Value 16.00 EST) Net Tax (US RIC)
Number of constituents	4819
Net MCap (USDm)	3,742,689
Dividend Yield %	2.20
Constituent Sizes (Net MCap USDm)	
Average	777
Largest	13,414
Smallest	5
Median	400
Weight of Largest Constituent (%)	0.36
Top 10 Holdings (% Index MCap)	2.63

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